



Fiscal Year 2020



Report to the General Assembly
July 1, 2019 – June 30, 2020



The Missouri Works Program was created to facilitate the creation and retention of high quality jobs by targeted business projects. It went into effect on August 28, 2013. The Program includes 9 categories: Zone, Rural, Statewide, Mega 120, Mega 140, Retention Works, Retention Works - Auto Manufacturing, Deal Closing Fund, and Qualified Military Projects. The benefits may include the retaining of state withholding taxes and/or state tax credits. There are both “statutory” and “discretionary” components to the program (see: Missouri Works Summary).

Missouri Works is a “performance-based” incentive, such that the benefits are not provided until the actual new or retained payroll is documented at the end of each year of the company’s benefit period. In addition, each company that participates in the program must execute an agreement with the Missouri Department of Economic Development (DED) to ensure compliance, record keeping, and minimum job creation/retention, and in certain instances, minimum new capital investment.

Pursuant to section 620.2020.15. RSMo, DED is required to report on the following each quarter to the General Assembly:

1. A list of all approved and disapproved applicants for each tax credit (see: **Missouri Works Report for Legislators Total Authorized**);
2. A list of the aggregate amount of new or retained jobs that are directly attributable to the tax credits authorized (see: **Missouri Works Report for Legislators Total Authorized**);
3. A statement of the aggregate amount of new capital investment directly attributable to the tax credits authorized (see: **Missouri Works Report for Legislators Total Authorized**);
4. Documentation of the estimated net state fiscal benefit for each authorized project and, to the extent available, the actual benefit realized upon completion of such project or activity. The Net General Revenue Benefit Ratio is reported as the ratio for the project as a whole, with all incentives included (see: **Missouri Works Report for Legislators Total Authorized and Missouri Works Report for Legislators Total Closed**); and
5. The Department’s response time for each request for a proposed benefit award under this program (see: **Proposal Assignment Tracking**).

Missouri Works Summary July 1, 2019 – June 30, 2020

Program Type	Minimum Job Number	Minimum Investment	Minimum Average Wage	Benefit Type	Statutory Benefit Calculation	Discretionary Benefit Calculation	Other notes
Zone Works	2	\$100,000 within 2 years of approval	80% of County Average Wage	Statutory	Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 years for existing MO Business).	None	Project Facility must be located in an Enhanced Enterprise Zone.
Rural Works	2	\$100,000 within 2 years of approval	90% of County Average Wage	Statutory	Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 years for existing MO Business).	None	Project facility must be located in a "rural" county, which would not include the following counties: Boone, Buchanan, Clay, Greene, Jackson, St. Charles, and St. Louis City and County.
Statewide Works	10	None	90% of County Average Wage	Statutory & Discretionary Components	Statutory: Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 years for an existing MO Business).	An additional benefit of up to 6% of new payroll each year for 5 years (6 years for an existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Mega 120 Works	100	None	120% of County Average Wage	Statutory & Discretionary Components	Statutory: 6% of new payroll each year for 5 years (6 years for an existing MO business) in a combination of retained withholdings taxes and refundable tax credits).	An additional benefit of up to 3% of new payroll each year for 5 yrs (6 years for an existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Mega 140 Works	100	None	140% of County Average Wage	Statutory & Discretionary Components	Statutory: 7% of new payroll each year for 5 years (6 years for an existing MO business) in a combination of retained withholdings taxes and refundable tax credits).	An additional benefit of up to 2% of new payroll each year for 5 years (6 years for an existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Retention Works	50 retained	50% or more of the incentive total	90% of County Average Wage	Discretionary	None	Retain up to 100% of State Withholding Tax for the retained jobs for up to 10 years.	Company must be at-risk for relocation out of state.
Deal Closing Fund	10	None	100% of County Average Wage	Discretionary	None	Tax Credits based on the analysis of investment, jobs, wages, etc., and outlined in the proposal. Tax Credits must be issued within 1 year.	
Retention Works- Auto Manufacturing (Discretionary)	N/A	\$500,000,000 within 3 years of NOI approval	N/A	Discretionary	None	Tax Credits based on the analysis of investment, jobs, wages, etc., and outlined in the proposal.	
Qualified Military Projects	10	Real or Personal Property Amount as outlined in the proposal	90% of County Average Wage	Discretionary	None	Tax Credits equal to estimated withholding taxes for a term no longer than 15 years, and must have been proposed.	Requires a Memorandum of Understanding between the Industrial Development Authority and the US Department of Defense.

Missouri Works Report for Legislators *Total Authorized From 7/01/2019 – 6/30/2020*

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/ Gross State Product in \$
Missouri Works - Mega 120 Works									
EMPIRE COMFORT SYSTEMS	Approved	Statutory		\$835,567.00	\$755,989.00	140	\$10,710,000.00		
VETERANS UNITED HOME LOANS (MORTGAGE RESEARCH CENTER - COMO)	Approved	Statutory		\$3,932,952.00	\$6,696,648.00	550	\$14,146,975.00		
VETERANS UNITED HOME LOANS -MORTGAGE RESEARCH CENTER SPRINGFIELD	Approved	Statutory		\$1,068,993.00	\$1,527,752.00	120	\$240,000.00		
Total Mega 120 Works				\$5,837,512.00	\$8,980,389.00	810	\$25,096,975.00		
Missouri Works - Mega 140 Works									
BAYER CORPORATION	Approved	Discretionary		\$7,969,081.00	\$5,372,014.00	250	\$164,360,000.00	2.01	\$3,995,575.00
EQUIPMENTSHARE.COM INC.	Approved	Statutory		\$1,754,359.00	\$1,836,434.00	150			
PROENERGY SERVICES, LLC	Approved	Statutory		\$3,979,992.00	\$4,048,810.00	557	\$93,019,706.00		
WORLD WIDE TECHNOLOGY HOLDING CO.	Approved	Statutory		\$1,934,864.00	\$2,271,362.00	100			
Total Mega 140 Works				\$15,638,296.00	\$13,528,620.00	1057	\$257,379,706.00	Avg: 2.01	\$3,995,575.00
Missouri Works - Retention Works									
BAYER CORPORATION	Approved	Discretionary	3,300		\$10,039,204.00			2.01	\$3,995,575.00
BRIGGS & STRATTON CORPORATION	Approved	Discretionary	519		\$1,522,934.00		\$15,000,000.00	3.7	\$1,299,010,970.00
ENERGIZER HOLDINGS, INC.	Approved	Discretionary	397		\$1,130,325.00		\$14,900,000.00	8.94	\$796,357,000.00
GENERAL MOTORS LLC	Approved	Discretionary	3,730	\$50,000,000.00			\$750,000,000.00	7.27	\$13,588,747,175.00
SCHAEFFLER GROUP USA, INC. (FAG BEARING)	Approved	Discretionary	288		\$1,254,499.00		\$40,100,000.00	2.69	\$583,246,000.00
Total Retention Works			8,234	\$50,000,000.00	\$13,946,962.00		\$820,000,000.00	Avg: 4.92	\$16,271,356,720.00
Missouri Works - Rural Works									
CONSOLIDATED MACHINE & WELDING	Approved	Statutory			\$150,041.00	30	\$4,300,000.00		
CORE & SHELL BUILDING CO., INC.	Approved	Statutory			\$187,642.00	28	\$4,305,000.00		
GH TOOL & MOLD, INC.	Approved	Statutory			\$812,303.00	120	\$6,900,000.00		
HEARTH AND HOME, LLC	Approved	Statutory			\$25,169.00	6	\$400,000.00		
MID-AMERICA RIVER AND RAIL LLC	Approved	Statutory			\$31,680.00	5	\$6,000,000.00		
MISSOURI OZ, LLC	Approved	Statutory			\$85,030.00	9	\$2,005,850.00		
MOCAP LLC	Approved	Statutory			\$75,831.00	13	\$448,000.00		

Missouri Works Report for Legislators *Total Authorized From 7/01/2019 – 6/30/2020*

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/ Gross State Product in \$
VALUEMAX AGRI-PRO LLC	Approved	Statutory			\$89,612.00	25	\$745,000.00		
Total Rural Works					\$1,457,308.00	236	\$25,103,850.00		
Missouri Works - Statewide Works									
ACORN CLAIMS LLC	Approved	Statutory			\$76,435.00	10	\$125,000.00		
AI SOFTWARE, LLC	Approved	Statutory			\$163,559.00	10	\$150,000.00		
ALIGHT ANALYTICS	Approved	Statutory			\$1,661,734.00	100			
ASPIRE, LLC	Approved	Discretionary		\$105,645.00	\$241,574.00	16	\$6,170,000.00	3.19	\$360,198,000.00
AUTOMATIC SYSTEMS, INC.	Approved	Statutory			\$1,529,721.00	90	\$4,500,000.00		
BACKLOT CARS, INC.	Approved	Statutory			\$787,197.00	86	\$1,951,790.00		
BARKLEY HOLDING COMPANY, INC.	Approved	Statutory			\$586,218.00	35			
BD HEALTH VENTURES, LLC	Approved	Statutory			\$289,150.00	100	\$6,000,000.00		
BELEAF MEDICAL LLC	Approved	Statutory			\$232,021.00	29	\$9,500,000.00		
BLIV INC.	Approved	Statutory			\$294,402.00	38	\$2,600,000.00		
BRIGGS & STRATTON CORPORATION	Approved	Discretionary		\$1,071,644.00	\$1,527,093.00	245	\$15,000,000.00	3.7	\$1,299,010,970.00
BURNS & MCDONNELL, INC.	Approved	Statutory			\$1,485,152.00	120	\$9,950,004.00		
BURNS & MCDONNELL, INC.	Approved	Statutory			\$6,532,000.00	500	\$40,000,000.00		
CENLAR FSB	Approved	Statutory			\$749,320.00	125	\$7,061,752.00		
DELI STAR CORPORATION	Approved	Statutory			\$192,863.00	12	\$3,267,741.00		
DOCKERY CORPORATION	Approved	Statutory			\$34,860.00	10			
DOLLAR TREE DISTRIBUTION, INC.	Approved	Statutory			\$406,018.00	105	\$103,498,000.00		
ENERGIZER HOLDINGS, INC.	Approved	Discretionary		\$685,583.00	\$1,196,343.00	137	\$14,900,000.00	8.94	\$796,357,000.00
GARNEY HOLDING COMPANY	Approved	Statutory			\$1,165,076.00	62	\$6,290,000.00		
GATEWAY BOBCAT LLC	Approved	Statutory			\$1,615,116.00	200	\$500,000.00		
GENERAL DYNAMICS INFORMATION TECHNOLOGY, INC.	Approved	Statutory			\$205,113.00	10	\$1,700,000.00		
HARBISONWALKER INTERNATIONAL, INC.	Approved	Statutory			\$310,375.00	44	\$10,345,841.00		
JRN DESIGNS, LLC	Approved	Statutory			\$504,039.00	71			
MARK ANDY, INC.	Approved	Statutory			\$120,787.00	10			
MARLEN INTERNATIONAL, INC.	Approved	Discretionary		\$98,452.00	\$158,016.00	36	\$5,122,179.00	3.32	\$72,815,000.00
MEDIAVO, INC.	Approved	Statutory			\$301,693.00	20	\$1,800,000.00		

Missouri Works Report for Legislators *Total Authorized From 7/01/2019 – 6/30/2020*

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MEDICAL TRANSPORTATION MANAGEMENT, INC.	Approved	Statutory			\$ 150,027.00	15	\$200,000.00		
MILLER'S, INC.	Approved	Statutory			\$ 135,127.00	30	\$3,000,000.00		
NEOCOVA CORPORATION	Approved	Statutory			\$571,407.00	55	\$250,000.00		
NIAGARA BOTTLING, LLC	Approved	Statutory			\$420,042.00	49	\$68,000,000.00		
OASIS DIGITAL SOLUTIONS, INC.	Approved	Statutory			\$160,548.00	10			
ORANGE EV, LLC.	Approved	Statutory			\$267,780.34	92	\$5,985,200.00		
O'REILLY AUTOMOTIVE, INC.	Approved	Discretionary		\$ 195,216.00	\$390,432.00	45	\$1,907,000.00	5	\$867,676,000.00
PATHWAYS HEALTH AND COMMUNITY SUPPORT, LLC	Approved	Statutory			\$99,640.00	10	\$350,000.00		
R & S MACHINING, INC.	Approved	Statutory			\$466,854.00	60	\$14,000,000.00		
RAU CONSTRUCTION COMPANY	Approved	Statutory			\$458,325.00	36	\$700,000.00		
ROS TECHNOLOGY SERVICES, INC.	Approved	Statutory			\$463,374.00	50	\$3,388,000.00		
RSM US LLP FKA MCGLADREY LLP	Approved	Discretionary		\$ 171,211.00	\$757,462.00	70	\$5,000,000.00	1.35	\$38,452,000.00
SAVION, LLC	Approved	Statutory			\$854,715.00	44	\$1,502,000.00		
SCHREIBER FOODS, INC.	Approved	Statutory			\$231,717.00	23	\$2,200,000.00		
SCOLLAR, INC.	Approved	Statutory			\$1,099,765.00	200	\$54,181,670.00		
SIMPLIFY, LLC	Approved	Statutory			\$406,607.00	71	\$4,137,000.00		
TTG, INC.	Approved	Statutory			\$155,775.00	20	\$7,250,000.00		
TWAIN FINANCIAL PARTNERS HOLDING, LLC	Approved	Statutory			\$117,133.00	10			
VETERANS UNITED HOME LOANS (MORTGAGE RESEARCH CENTER - STL)	Approved	Discretionary		\$293,550.00	\$1,109,620.00	80	\$1,947,500.00	5.04	\$889,808,000.00
VIZIENT INC.	Approved	Discretionary		\$117,207.00	\$771,221.00	76	\$2,830,000.00	1.93	\$148,973,000.00
WAREHOUSEQUOTE.COM LLC	Approved	Statutory			\$123,544.00	10			
Total Statewide Works				\$2,738,508.00	\$31,576,990.34	3322	\$427,260,677.00	Avg: 4.06	\$4,473,289,970.00
Missouri Works - Zone Works									
ADRIAN STEEL OF KANSAS CITY LLC	Approved	Statutory			\$ 189,516.00	39	\$4,996,000.00		
ARCHITECTURAL COMPONENTS GROUP, INC.	Approved	Statutory			\$224,001.00	109	\$8,300,000.00		
ASPEN PRODUCTS INC.	Approved	Statutory			\$1,753,097.00	400	\$35,000,000.00		
BHM BANNISTER, LLC	Approved	Statutory			\$18,051.00	2	\$100,000.00		
BMS MANAGEMENT, INC.	Approved	Statutory			\$15,524.00	2	\$14,000,000.00		

Missouri Works Report for Legislators *Total Authorized From 7/01/2019 – 6/30/2020*

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/ Gross State Product in \$
BULLDOG PIPE LLC	Approved	Statutory			\$140,858.00	45	\$1,900,000.00		
CERTIFIED ALTERNATIVE MEDICINE PROVIDERS, LLC	Approved	Statutory			\$194,791.00	30	\$100,000.00		
COASTAL GROUP, LLC	Approved	Statutory			\$394,735.00	35	\$500,000.00		
COIN ACCEPTORS, INC.	Approved	Statutory			\$203,596.33	108	\$1,450,000.00		
CS MANUFACTURING, INC.	Approved	Statutory			\$83,687.00	14	\$5,893,600.00		
DELONG'S, INC.	Approved	Statutory			\$138,122.00	24	\$4,500,000.00		
ECLIPSE PETFOOD KITCHENS, LLC	Approved	Statutory			\$245,470.00	45	\$35,000,000.00		
ELITE TOOL LLC	Approved	Statutory			\$139,943.00	20	\$3,075,000.00		
EPIGRAPH, LLC	Approved	Statutory			\$112,350.00	12	\$378,000.00		
GENERAL CABLE	Approved	Statutory			\$204,279.00	36	\$7,025,000.00		
HEALTHY BYTES, INC.	Approved	Statutory			\$268,240.00	23	\$100,000.00		
JEFF SCHUGART DBA VAIL TECHNOLOGY	Approved	Statutory			\$44,763.00	4	\$1,300,000.00		
KC FIXTURE & DISPLAY, INC. DBA KC STORE FIXTURES	Approved	Statutory			\$35,741.00	3	\$270,000.00		
KINDBIO, LLC	Approved	Statutory			\$480,351.00	45	\$324,000.00		
KNAPHEIDE TRUCK EQUIPMENT CO.	Approved	Statutory			\$70,931.00	10	\$9,260,000.00		
MAUSER USA, LLC	Approved	Statutory			\$147,136.00	37	\$7,748,200.00		
MBR RELOAD CENTRAL LLC	Approved	Statutory			\$227,855.00	31	\$4,800,000.00		
MCWANE, INC.	Approved	Statutory			\$426,837.00	75	\$4,950,000.00		
MID-AMERICA SUPPLEMENTS, LLC	Approved	Statutory			\$60,453.00	10	\$4,050,000.00		
NO VACANCY LLC	Approved	Statutory			\$17,042.00	2	\$165,000.00		
NOSTRUM LABORATORIES, INC.	Approved	Statutory			\$259,770.00	39	\$8,797,646.00		
OMNISKOPE INC.	Approved	Statutory			\$274,325.00	28	\$180,000.00		
O'NEAL STEEL LLC	Approved	Statutory			\$37,716.00	5	\$1,050,000.00		
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	Approved	Statutory			\$24,622.00	2	\$21,000,000.00		
PARKS CABINET SHOP, INC.	Approved	Statutory			\$12,904.00	2	\$1,900,000.00		
PRAXAIR, INC	Approved	Statutory			\$121,883.00	9	\$14,000,000.00		
R/S ELECTRIC CORPORATION	Approved	Statutory			\$1,116,020.00	65	\$1,500,000.00		

Missouri Works Report for Legislators *Total Authorized From 7/01/2019 – 6/30/2020*

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/ Gross State Product in \$
RITEWAY MAINTENANCE & SUPPLY LLC	Approved	Statutory			\$90,312.00	6	\$115,000.00		
SCHAEFFER MANUFACTURING COMPANY	Approved	Statutory			\$472,016.00	55	\$15,600,000.00		
SHARED BREWING, LLC	Approved	Statutory			\$90,305.00	11	\$1,350,000.00		
SIMPLEROSE INC.	Approved	Statutory			\$29,545.00	18	\$100,000.00		
SPACE KANSAS CITY LLC	Approved	Statutory			\$14,373.00	2	\$2,400,000.00		
SPARK CHANGE, LLC	Approved	Statutory			\$47,347.00	3	\$500,000.00		
STEINERZ LLC	Approved	Statutory			\$28,903.00	8	\$785,000.00		
SUPER DISPATCH INC.	Approved	Statutory			\$86,481.00	7	\$980,000.00		
SWITZER INDUSTRIES, INC. DBA SHELTER WORKS	Approved	Statutory			\$89,396.00	11	\$546,000.00		
TC TRANSCONTINENTAL PACKAGING, INC.	Approved	Statutory			\$170,625.00	20	\$5,415,000.00		
THE DIEZ GROUP KANSAS CITY, LLC	Approved	Statutory			\$239,827.00	40	\$13,100,000.00		
THE GO! MACHINE, LLC	Approved	Statutory			\$163,426.00	28	\$2,105,197.00		
THE MCCLURE CORPORATION DBA MCCLURE ENGINEERING	Approved	Statutory			\$45,156.00	39	\$9,050,000.00		
THE ROASTERIE INC.	Approved	Statutory			\$15,716.00	2	\$2,079,400.00		
TRIA HEALTH, LLC	Approved	Statutory			\$526,589.00	53	\$2,973,307.00		
UNIVERSITY GAMES CORPORATION	Approved	Statutory			\$51,295.00	9	\$70,440,000.00		
WESTERN'S SMOKEHOUSE & MEAT MARKET, LLC	Approved	Statutory			\$291,840.00	60	\$3,000,000.00		
Total Zone Works					\$10,137,761.33	1683	\$334,151,350.00		
Total Ending 07/01/2019 - 06/30/2020			8,234	\$74,214,316.00	\$79,628,030.67	7,108	\$1,888,992,558.00	Avg: 3.66	\$20,748,642,265.00

Missouri Works Report for Legislators

Total Closed from 7/01/2019 – 6/30/2020

Company Name/ Requestor Program	Product Status	Mo Works Project Type	Total Benefits Authorized (Projected)	Total Benefits Issued (Actual)	New Jobs (Projected)	New Jobs (Actual)	Projected Investment	Actual Investment	Net General Revenue Benefit Ratio (Projected)	Value-Added/ Gross State Product in \$ (Projected)	Net General Revenue Benefit Ratio (Actual)	Value-Added Gross State Product in \$ (Actual)
Missouri Works - Mega 140 Works												
BURNS & MCDONNELL, INC.	Closed	Statutory	\$4,208,646.53	\$3,385,464.87	250	131	\$38,000,000.00					
BURNS & MCDONNELL, INC.	Closed	Statutory	\$6,314,114.18	\$5,114,535.13	480	548	\$38,000,000.00					
Total Mega 140 Works			\$10,522,760.71	\$8,500,000.00	730	679	\$76,000,000.00					
Missouri Works - Rural Works												
SELECT PLASTICS, LLC	Closed	Statutory	\$129,166.00	\$297,058.52	28	43	\$5,310,000.00	\$887,564.81				
Total Rural Works			\$129,166.00	\$297,058.52	28	43	\$5,310,000.00	\$887,564.81				
Missouri Works - Statewide Works												
BARKLEY HOLDING COMPANY, INC.	Closed	Discretionary	\$354,464.50	\$247,028.00	21	0	\$23,295,338.00	\$2,318,214.00	2.13	\$187,714,000.00	6.07	\$72,939,000.00
COOK SALES, INC DBA COOK PORTABLE WAREHOUSES	Closed	Statutory	\$349,890.00	\$78,197.00	80	15	\$1,375,000.00					
METER READINGS HOLDING, LLC	Closed	Statutory	\$18,939.00	\$14,353.00	31	29						
SANDY, INC.	Closed	Statutory	\$169,544.64	\$111,987.00	18	11						
SEVENTH WAVE LABORATORIES, LLC	Closed	Discretionary	\$530,362.50	\$103,376.48	42	22	\$11,000,000.00		3.35	\$59,692,000.00	4.59	\$59,820,000.00
SHICK SOLUTIONS, INC.	Closed	Discretionary	\$415,844.21	\$78,040.34	33	7	\$7,902,876.00	\$2,286,683.37	4.65	\$209,045,000.00	3.53	\$18,125,000.00
THREE DOG BAKERY, LLC	Closed	Statutory	\$511,011.80	\$352,743.00	67	55	\$350,000.00					
TUCKER ALLEN, LLC	Closed	Statutory	\$408,241.00	\$57,701.00	28	10	\$3,000,000.00					
VIRGIN MOBILE USA- EVOLUTION, LLC.	Closed	Statutory	\$2,077,433.00	\$150,239.00	84	15						
Total Statewide Works			\$4,835,730.65	\$1,193,664.82	404	164	\$46,923,214.00	\$4,604,897.37	Avg: 3.38	\$456,451,000.00	Avg: 4.73	\$150,884,000.00
Missouri Works - Zone Works												
DIGITAL MONITORING PRODUCTS INC	Closed	Statutory	\$498,060.73	\$18,325.50	65	15	\$150,000.00	\$0.00				
FENCEPOST PRODUCTIONS, INC.	Closed	Statutory	\$29,010.00	\$10,807.00	5	7	\$500,000.00	\$684,000.00				
REALLY GOOD STUFF, LLC	Closed	Statutory	\$187,332.00	\$61,179.00	44	39	\$850,000.00	\$850,000.00				
SKINNY IT CORP	Closed	Statutory	\$365,703.50	\$125,852.00	60		\$940,000.00					
Total Zone Works			\$1,080,106.23	\$216,163.50	174	61	\$2,440,000.00	\$1,534,000.00				
Total Ending 07/01/2019 - 06/30/2020			\$16,567,763.59	\$10,206,886.84	1,336	947	\$130,673,214.00	\$7,026,462.18	Avg: 3.38	\$456,451,000.00	Avg: 4.73	\$150,884,000.00

Note:
Four companies were disapproved/denied from the MO Works Program during the reported quarters.

Proposal Assignment Tracking

(July 1, 2019 – March 31, 2020)

Project ID ¹	# of Business Days from PIR ² to RFP ³	# of Business Days from RFP to Proposal ⁴	# of Business Days from PIR to Response ⁵
QTR 1			
1906010	12	2	0
1907001	4	2	0
1907003	11	1	3
1907005	1	2	0
1907006	7	3	7
1907006	7	3	7
1907006	7	3	7
1907010	1	1	1
1907011	2	1	3
1908001	4	2	1
1908009	6	5	2
1908012	6	5	4
1908014	6	1	3
1908015	9	4	9
1909001	0	3	3
1909002	0	0	0
1909006	0	0	0
1909006	0	0	0
QTR 2			
1910003	4	5	4
1910003	4	5	4
1910003	4	5	4
1910012	6	4	0
1910014	2	3	1
1910014	2	3	1
1808004	0	8	8
1910017	7	2	0
1910007	15	5	20
1910018	2	2	4
1910019	3	23	2
1911009	21	2	23
1911011	4	6	2
1912004	2	7	0
1912004	2	7	0
1912004	2	7	0
1912006	1	3	1
1912002	12	2	14

1. Duplicate Project ID #'s indicate multiple requested proposals.
2. PIR = Date Completed Project Information Request is submitted to DED.
3. RFP = Date Request for Proposal is submitted to Finance.
4. Proposal = Date Proposal is completed and sent to Company
5. Response = Date Proposal is sent to Company or Date of Response Letter, whichever is first.

Project ID ¹	# of Business Days from PIR ² to RFP ³	# of Business Days from RFP to Proposal ⁴	# of Business Days from PIR to Response ⁵
1912003	6	2	0
1908002	1	5	6
1912008	8	4	12
QTR 3			
1808005	20	1	1
2001009	0	0	0
2002001	6	3	0
2002004	10	0	5
2002005	8	0	3
2002008	1	0	1
2002010	4	12	2
2002010	4	12	2
2002011	6	4	0
2003001	2	3	1
2003002	9	1	2
2003009	5	2	1
2003010	1	2	3
QTR 4			
2004001	2	6	0
2004005	2	4	2
2004005	2	4	2
2004006	3	3	0
2004007	5	5	0
2004009	1	3	0
2004010	7	3	10
2004011	2	7	0
2004012	2	0	0
2004013	1	5	0
2005003	36	6	42
2005003	36	6	42
2005004	1	3	0
2005005	4	5	9
2006001	2	3	0
2006002	3	3	1
2006003	1	4	0
2006005	1	4	1
Average Response Time in Days			4.09

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